

## Trustee of Trust Funds Meeting 10-10-11

Present: John McCausland, Joe Fiala

Meeting opened at 9:00 am

Minutes McCausland moved, Fiala second to approve minutes of September 13, 2011 as written. All in favor.

Grant Request from Sawyer Will McCausland reported the Attorney General's office has informed him that funds requested from the Sawyer Trust to the Heritage Commission would be regarded as a transfer of funds rather than a gift. No hearing would be required. AG's office will send written confirmation of this opinion.

Capital Reserve Report McCausland moved to receive report of 9-30-11. Fiala second. All in favor.

Acceptance of Funds McCausland moved, Fiala second to accept \$10,000 from John Stark Regional School District to be deposited into the John Stark Roof Replacement Expendable Trust account #32080. All in favor.

McCausland moved, Fiala second to accept \$75,000 from the Weare School District to be deposited into the School Building Maintenance Expendable Trust account #32076. All in favor.

Dinner Discussed a date for dinner with Trustees and spouses. Tentatively, scheduled to November 13, 2011.

Meeting adjourned at 9:18 am.